

# EXHIBIT D

to Otter Mist's Answer and Affirmative  
Claim dated February 15, 2018



## Transaction Detail Report: 2016-09-16

**Account:** 1644848

**Name:** Global Awards

**Currency:** USD - US Dollar

**Holding Entity:** Otter Mist Trading

**Providing Entity:** PacNet Americas

<b>Opening Available Balance</b>	<b>5,924.10</b>	<b>Opening Balance</b>	<b>6,192.34</b>	<b>Opening Holdback</b>	<b>268.24</b>
		<b>Credits</b>	<b>4,708.07</b>	<b>Credits</b>	<b>0.00</b>
		<b>Debits</b>	<b>0.00</b>	<b>Debits</b>	<b>0.00</b>
<b>Closing Available Balance</b>	<b>10,632.17</b>	<b>Closing Balance</b>	<b>10,900.41</b>	<b>Closing Holdback</b>	<b>268.24</b>

( 2 results )

Description	Cost	Qty	Type	Cur.	Amount	Rate	Credits	Debits	Holdback
							<b>4,708.07</b>		
<b>Other</b>									
Transfer from JR Direct - ref. list owner remittance for Aug 2016		1	Transfer in	USD	4,708.07		4,708.07		

Please notify PacNet Services Ltd. within 30 days of this report date of any errors, omissions and/or discrepancies. Failure to do so will amount to your conclusive agreement with the entries as shown on the report. PacNet Services Ltd. reserves the right to make any adjustments regarding these entries after 30 days.